

## **Exhibit A**



**Richards, Layton & Finger, P.A.**  
920 North King Street  
Wilmington, DE 19801  
T: (302) 651-7700  
[AR@rlf.com](mailto:AR@rlf.com)  
Tax ID 51-0226371

Zen JV, LLC  
Attn: Sheri Davis  
200 North LaSalle Street, Suite 900  
Chicago, IL 60601

Invoice Date: September 15, 2025  
Invoice Number: 3033543  
Client Number: 773612

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Client: Monster Worldwide LLC

For professional services rendered through August 31, 2025

Fees	\$	503,855.00
Costs		3,213.78
<b>Total Amount Due</b>	<b>\$</b>	<b>507,068.78</b>

**INVOICE DUE AND PAYABLE UPON RECEIPT**

**Please reference invoice number(s) on your remittance.**

**Please send your remittance to [remit@rlf.com](mailto:remit@rlf.com).**

Financial Institution: **Wells Fargo**  
Account Name: Richards, Layton and Finger, P.A. Operating Account  
Wire ABA No.: 121000248  
ACH ABA No.: 031100869  
Account Number: 1020591465  
Bank SWIFT/BIC code: WFBUS65

For Check Payments:  
Richards, Layton & Finger, P. A.  
PO Box 782503  
Philadelphia, PA 19178-2503

For Overnight Check Payments:  
Lockbox Services 782503  
Richards, Layton & Finger, P. A.  
2005 Market Street, 5th Floor  
Philadelphia, PA 19103-7042

Client Name: Monster Worldwide LLC

Invoice Date:

September 15, 2025

Matter: Monster Worldwide LLC

Invoice Number:

3033543

**Group Bill Summary**

<b><u>Matter</u></b>	<b><u>Description</u></b>	<b><u>Fees</u></b>	<b><u>Costs</u></b>	<b><u>Charges</u></b>	<b><u>Taxes</u></b>	<b><u>Total</u></b>
773612-237571	Restructuring Advice	0.00	3,213.78	0.00	0.00	3,213.78
773612-237571A	Case Administration	3,597.50	0.00	0.00	0.00	3,597.50
773612-237571B	Creditor Inquiries	85.00	0.00	0.00	0.00	85.00
773612-237571C	Meetings	5,405.00	0.00	0.00	0.00	5,405.00
773612-237571D	Executory Contracts/Unexpired Leases	25,220.00	0.00	0.00	0.00	25,220.00
773612-237571F	Plan of Reorganization/Disclosure Statement	167,657.50	0.00	0.00	0.00	167,657.50
773612-237571G	Use, Sale of Assets	7,250.00	0.00	0.00	0.00	7,250.00
773612-237571H	Cash Collateral/DIP Financing	357.50	0.00	0.00	0.00	357.50
773612-237571I	Claims Administration	10,167.50	0.00	0.00	0.00	10,167.50
773612-237571J	Court Hearings	7,337.50	0.00	0.00	0.00	7,337.50
773612-237571L	Schedules/SOFA/U.S. Trustee Reports	3,065.00	0.00	0.00	0.00	3,065.00
773612-237571M	Employee Issue	2,702.50	0.00	0.00	0.00	2,702.50
773612-237571P	Litigation/Adversary Proceedings	248,187.50	0.00	0.00	0.00	248,187.50
773612-237571Q-2	Retention of Others	8,190.00	0.00	0.00	0.00	8,190.00
773612-237571R-1	RLF Fee Applications	12,030.00	0.00	0.00	0.00	12,030.00
773612-237571R-2	Fee Applications of Others	2,602.50	0.00	0.00	0.00	2,602.50
		503,855.00	3,213.78	0.00	0.00	\$507,068.78
<b>Total Amount Due</b>						<b>\$507,068.78</b>

Matter Name: Case Administration

Invoice Date:

September 15, 2025

Matter Number: 773612-237571A

Invoice Number:

3033543

**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/25	B. J. Witters	Review and circulate docket	0.1	425.00	42.50
08/01/25	H. V. Liu	Update WIP	0.1	800.00	80.00
08/01/25	D. J. DeFranceschi	Review docket update	0.2	1,500.00	300.00
08/04/25	Z. I. Shapiro	Review WIP (.3); Attend update call re: same (.4); Call with A. Cohen re: update (.2)	0.9	1,175.00	1,057.50
08/07/25	H. V. Liu	Update WIP report	0.1	800.00	80.00
08/07/25	B. J. Witters	Review and circulate docket	0.1	425.00	42.50
08/08/25	D. J. DeFranceschi	Review docket updates	0.2	1,500.00	300.00
08/11/25	R. V. Speaker	Revise case calendar	0.2	425.00	85.00
08/11/25	D. J. DeFranceschi	Review critical dates chart	0.1	1,500.00	150.00
08/12/25	R. V. Speaker	Revise case calendar	0.2	425.00	85.00
08/12/25	D. J. DeFranceschi	Review docket updates	0.1	1,500.00	150.00
08/14/25	Z. I. Shapiro	Prepare for and attend board meeting	0.4	1,175.00	470.00
08/15/25	R. V. Speaker	Review docket and revise and circulate critical dates calendar	0.8	425.00	340.00
08/15/25	H. V. Liu	Review critical dates calendar	0.1	800.00	80.00
08/20/25	C. M. Carlisle	Correspondence with Z. Shapiro and Omni re: service costs	0.1	800.00	80.00
08/22/25	R. V. Speaker	Revise case calendar	0.3	425.00	127.50
08/25/25	R. V. Speaker	Revise and circulate critical dates	0.3	425.00	127.50
<b>Total</b>			<b>4.3</b>		<b>\$3,597.50</b>

Matter Name: Creditor Inquiries

Invoice Date:

September 15, 2025

Matter Number: 773612-237571B

Invoice Number:

3033543

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**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/27/25	R. V. Speaker	Return call to S. Vanbatenburgh re: claim (.1); Return call to G. Paul of MTR Child & Family services re: proof of claim form (.1)	0.2	425.00	85.00
<b>Total</b>			<b>0.2</b>		<b>\$85.00</b>

Matter Name: Meetings

Invoice Date:

September 15, 2025

Matter Number: 773612-237571C

Invoice Number:

3033543

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**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/25	C. M. Carlisle	Conference call with Committee counsel	0.3	800.00	240.00
08/04/25	H. V. Liu	Attend WIP call with LW and AlixPartners	1	800.00	800.00
08/04/25	C. A. Meehan	Attend weekly WIP call	0.9	650.00	585.00
08/06/25	H. V. Liu	Attend WIP call with LW and AlixPartners	0.6	800.00	480.00
08/06/25	C. A. Meehan	Attend WIP meeting	0.6	650.00	390.00
08/18/25	H. V. Liu	Attend WIP call with AP and LW	0.6	800.00	480.00
08/18/25	C. M. Carlisle	Conference call with Latham & Watkins, AlixPartners, Z. Shapiro, H. Liu, and C. Meehan (.6); Conference call with Paul Weiss (.6)	1.2	800.00	960.00
08/18/25	C. A. Meehan	Attend WIP meeting with LW, AP	0.6	650.00	390.00
08/20/25	H. V. Liu	Attend WIP call with LW and AP	0.7	800.00	560.00
08/20/25	C. A. Meehan	Meeting with AP, LW re: case updates	0.8	650.00	520.00
<b>Total</b>			<b>7.3</b>		<b>\$5,405.00</b>

Matter Name: Executory Contracts/Unexpired Leases

Invoice Date:

September 15, 2025

Matter Number: 773612-237571D

Invoice Number:

3033543

**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/25	H. V. Liu	Emails with B. Thomson re: QTS contracts	0.1	800.00	80.00
08/01/25	Z. I. Shapiro	Correspondence with J. Gordon re: QTS	0.2	1,175.00	235.00
08/02/25	H. V. Liu	Email to Z. Shapiro re: blackline contract assumption issues (.1); Email to P. Pascuzzi re: same (.1)	0.2	800.00	160.00
08/02/25	Z. I. Shapiro	Correspondence with H. Liu re: contract issue (.1); Research re: same (.2); Further correspondence with H. Liu re: same (.1)	0.4	1,175.00	470.00
08/05/25	H. V. Liu	Review email from Deltek (.2); Email to J. Creighton re: same (.1); Review email correspondence re: Equinix contracts (.2); Call with J. Signor re: United Healthcare contracts (.3); Calls (x2) with J. Lathrop re: JobCase contract (.2); Review BOLD closing notice (.2)	1.2	800.00	960.00
08/05/25	Z. I. Shapiro	Review vendor invoices (.2); Correspondence with J. Gordon re: same (.2)	0.4	1,175.00	470.00
08/07/25	H. V. Liu	Review email from J. Signor re: United Healthcare contracts (.2); Email to AlixPartners re: same (.2); Email to J. Gordon re: QTS objection deadline (.1); Email to I. Perez re: same (.1); Email to B. Thomson re: QTS address (.1)	0.7	800.00	560.00
08/08/25	H. V. Liu	Review email from B. Thomson re: additional assumed contracts (.1); Call with B. Thomson re: same (.1); Email to AlixPartners re: same (.1); Email to AlixPartners and LW re: same (.1); Review request from Deltek (.3); Email M. Faett re: same (.2)	0.9	800.00	720.00
08/10/25	H. V. Liu	Draft assumption motion	1.9	800.00	1,520.00
08/11/25	H. V. Liu	Draft motion to assume contracts	2.6	800.00	2,080.00
08/13/25	H. V. Liu	Call with R. Speaker re: counterparty inquiry (.1); Call with C. Ambrozic re: same (.1); Email to AlixPartners re: same (.2)	0.4	800.00	320.00
08/13/25	R. V. Speaker	Call from Cindy of Discount Tire re: contract with Military Advantage (.1); Research same and call with H. Liu re: same (.2)	0.3	425.00	127.50
08/18/25	H. V. Liu	Email to C. Ambrozic re: Discount Tire contract (.1); Call with I. Perez re: QTS contract (.1); Email to Z. Shapiro, J. Gordon re: same (.1); Email to I. Perez re: same (.1)	0.4	800.00	320.00
08/19/25	H. V. Liu	Calls (x2) with B. Thomson re: additional assumed contracts (.4); Emails with Z. Shapiro re: same (.3); Draft notice of amended contract list (.9); Research re: additional assumed contracts issues (3.4); Email to LW re: same (.3); Email to M. Kurtz, F. Sun re: same (.2)	5.5	800.00	4,400.00
08/20/25	H. V. Liu	Draft rejection motion	1.1	800.00	880.00
08/20/25	C. M. Carlisle	Review FiServ agreement and related correspondence from Latham & Watkins	0.3	800.00	240.00
08/20/25	Z. I. Shapiro	Correspondence with A. Chou re: contract issues (.2); Correspondence with C. Arthur re: same (.2)	0.4	1,175.00	470.00
08/21/25	H. V. Liu	Draft motion to reject contracts	5.1	800.00	4,080.00
08/21/25	Z. I. Shapiro	Correspondence with J. Gordon re: contract issue (.3); Correspondence with C. Arthur re: same (.2)	0.5	1,175.00	587.50
08/22/25	H. V. Liu	Draft omnibus rejection motion (.2); Draft motion to assume and assign contracts (.2); Draft notice of amended assumption list (.2); Emails to B. Thomson re: same (.1); Email to Z. Shapiro re: same (.2); Attend call with company and AP re: rejected contracts (.5); Revise rejection per comments from Z. Shapiro (.4); Emails with Z. Shapiro re: same (.2); Emails with AlixPartners re: same (.1); Coordinate with R. Speaker re: filing of same (.1)	2.2	800.00	1,760.00
08/22/25	R. V. Speaker	Draft notice for second rejection motion (.2); Assist with preparation for filing of rejection motion (1.3); Preparation of rejection motion for filing (.2); Finalize and file same (.2); Coordinate service of	2	425.00	850.00

Matter Name: Executory Contracts/Unexpired Leases

Invoice Date:

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Matter Number: 773612-237571D

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		same (.1)			
08/22/25	D. J. DeFranceschi	Review second rejection motion	0.2	1,500.00	300.00
08/22/25	Z. I. Shapiro	Correspondence with H. Liu re: contract issues (.2); Draft and revise rejection motion (.6); Correspondence with H. Liu re: same (.2)	1	1,175.00	1,175.00
08/23/25	Z. I. Shapiro	Correspondence with Cooley re: contract issues (.2); Correspondence with C. Arthur re: same (.2)	0.4	1,175.00	470.00
08/25/25	C. M. Carlisle	Review correspondence re: Salesforce agreements (.2); Correspondence with AlixPartners re: same (.1); Review correspondence from Cooley re: additional contract assignments (.3)	0.6	800.00	480.00
08/25/25	Z. I. Shapiro	Correspondence with S. Nace re: contract issue (.2); Correspondence with C. Carlisle re: same (.1)	0.3	1,175.00	352.50
08/26/25	C. A. Meehan	Emails from BOLD re: amended cure schedule (.1); Emails with C. Carlisle, Z. Shapiro re: same (.2); Emails with R. Speaker re: same (.1); Assist with filing same (.1)	0.5	650.00	325.00
08/26/25	Z. I. Shapiro	Correspondence with C. Meehan re: contract issues (.1); Correspondence with C. Carlisle re: same (.1)	0.2	1,175.00	235.00
08/27/25	Z. I. Shapiro	Correspondence with C. Carlisle contract issues (.2); Correspondence with creditor re: same (.1)	0.3	1,175.00	352.50
08/28/25	C. M. Carlisle	Review correspondence from Jones Day re: contracts (.2); Correspondence with AlixPartners re: same (.1)	0.3	800.00	240.00
<b>Total</b>			<b>30.6</b>		<b>\$25,220.00</b>



Matter Name: Plan of Reorganization/Disclosure Statement

Invoice Date:

September 15, 2025

Matter Number: 773612-237571F

Invoice Number:

3033543

**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/25	H. V. Liu	Draft solicitation procedures motion (4.2); Draft motion to shorten solicitation procedures motion (2.7); Call with Z. Shapiro re: same (.1)	7	800.00	5,600.00
08/01/25	C. M. Carlisle	Draft combined plan and disclosure statement	4.3	800.00	3,440.00
08/03/25	C. M. Carlisle	Revise combined plan and disclosure statement (1.2); Correspondence with Z. Shapiro re: same (.1)	1.3	800.00	1,040.00
08/03/25	Z. I. Shapiro	Review and comment on plan (1.3); Correspondence with C. Carlisle re: same (.3)	1.6	1,175.00	1,880.00
08/04/25	C. M. Carlisle	Revise combined plan and disclosure statement (6.3); Call with Z. Shapiro re: same (.4)	6.7	800.00	5,360.00
08/04/25	H. V. Liu	Draft solicitation procedures motion (3.3); Review plan (.2)	3.5	800.00	2,800.00
08/04/25	Z. I. Shapiro	Review and comment on plan (1.4); Call with C. Carlisle re: same (.4); Further revisions to plan (.8); Calls with C. Arthur re: same (.2); Call with C. Arthur and J. Gordon re: same (.6); Research re: same (.4); Calls with J. Gordon re: plan issues (.4)	4.2	1,175.00	4,935.00
08/05/25	C. M. Carlisle	Review and revise combined plan and disclosure statement	5.2	800.00	4,160.00
08/05/25	Z. I. Shapiro	Attend call with J. Gordon and C. Arthur re: plan strategy (.7); Attend call with C. Arthur and D. Merrett re: same (.5); Correspondence with M. Kurtz re: plan (.1); Correspondence with C. Carlisle re: same (.1); Correspondence with C. Meehan re: plan issues (.2); Further revisions to plan (1.8)	3.4	1,175.00	3,995.00
08/05/25	C. A. Meehan	Emails with Z. Shapiro re: plan investigation issue (.2); Research and analysis of same (2.2); Email C. Arthur re: same (.1)	2.4	650.00	1,560.00
08/06/25	Z. I. Shapiro	Calls with C. Arthur re: plan issues (.4); Review and revise plan (.8); Correspondence with AP re: claims analysis (.4)	1.6	1,175.00	1,880.00
08/07/25	C. M. Carlisle	Review correspondence from Latham & Watkins re: plan treatment and global settlement	0.4	800.00	320.00
08/07/25	Z. I. Shapiro	Review plan and comment on same (.8); Calls with C. Arthur re: same (.3); Correspondence with C. Arthur re: same (.1)	1.2	1,175.00	1,410.00
08/09/25	Z. I. Shapiro	Call with C. Arthur re: plan issues (.4); Review and revise draft plan (.7); Correspondence with C. Arthur re: same (.2)	1.3	1,175.00	1,527.50
08/10/25	C. M. Carlisle	Conference call with Latham & Watkins, AlixPartners, and Z. Shapiro re: status of settlement	0.7	800.00	560.00
08/10/25	Z. I. Shapiro	Draft and revise combined plan and disclosure statement (2.4); Prepare for call with LW and UCC re: same (.2); Attend call re: same (.5); Call with C. Arthur re: same (.2); Correspondence with C. Arthur re: same (.1)	3.4	1,175.00	3,995.00
08/11/25	C. M. Carlisle	Review and revise solicitation procedures motion	2.5	800.00	2,000.00
08/11/25	Z. I. Shapiro	Draft and revise plan/DS (3.4); Correspondence with C. Carlisle re: same (.2); Correspondence with D. Merrett re: plan (.2); Review slides re: plan issues (.4); Calls with C. Arthur re: same (.4)	4.6	1,175.00	5,405.00
08/12/25	C. M. Carlisle	Revise combined plan and disclosure statement (6.6); Calls with Z. Shapiro re: same (.4)	7	800.00	5,600.00
08/12/25	Z. I. Shapiro	Review and revise plan (1.2); Correspondence with C. Carlisle re: same (.4); Correspondence with AP team re: same (.3); Calls with C. Carlisle re: same (.3); Calls with C. Arthur re: same (.8)	3	1,175.00	3,525.00
08/13/25	C. M. Carlisle	Review comments from Latham & Watkins to the combined plan and disclosure statement and revise accordingly (1.2); Draft combined plan and disclosure statement slides for board presentation (1.1); Correspondence with Z. Shapiro and Latham & Watkins re: same (.2); Revise combined plan and disclosure statement (2.8); Correspondence with Z. Shapiro re: same (.1)	5.4	800.00	4,320.00

Matter Name: Plan of Reorganization/Disclosure Statement

Invoice Date:

September 15, 2025

Matter Number: 773612-237571F

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/13/25	Z. I. Shapiro	Attend call with JD/LW re: plan diligence (.8); Review board slides (.2); Correspondence with C. Carlisle re: same (.1); Correspondence with R. Maddox re: same (.1); Correspondence with J. Gordon re: same (.1); Correspondence with C. Carlisle re: plan diligence (.2); Draft and revise plan slides (.6); Correspondence with R. Maddox re: same (.2)	2.3	1,175.00	2,702.50
08/14/25	C. M. Carlisle	Revise combined plan and disclosure statement (3.6); Correspondence with Z. Shapiro re: same (.5); Call with Latham & Watkins and Z. Shapiro re: same (.5); Revise solicitation procedures motion (1.2)	5.8	800.00	4,640.00
08/14/25	Z. I. Shapiro	Review revisions to plan (.2); Call with C. Carlisle re: same (.3); Revise plan (.3); Correspondence with C. Arthur re: same (.1); Correspondence with C. Arthur re: plan status (.2); Review plan comments (.2); Call with C. Carlisle re: same (.2); Correspondence with J. Gordon re: same (.2)	1.7	1,175.00	1,997.50
08/15/25	C. M. Carlisle	Review comments from Jones Day to the combined plan and disclosure statement (.8); Review Omni's comments to the solicitation procedures motion (.2)	1	800.00	800.00
08/15/25	Z. I. Shapiro	Review comments to plan and DS (.3); Correspondence with D. Merrett re: same (.2); Correspondence with C. Carlisle re: same (.1)	0.6	1,175.00	705.00
08/17/25	C. M. Carlisle	Revise solicitation procedures motion	1.1	800.00	880.00
08/17/25	Z. I. Shapiro	Correspondence with D. Merrett re: plan (.1); Correspondence with C. Carlisle re: same (.2); Correspondence with C. Arthur re: same (.1); Review plan revisions (.6); Correspondence with C. Carlisle re: same (.2); Call with Jones Day, RLF and LW re: same (.5)	1.7	1,175.00	1,997.50
08/18/25	H. V. Liu	Call with C. Carlisle re: solicitation procedures motion	0.1	800.00	80.00
08/18/25	C. M. Carlisle	Revise solicitation procedures motion (4.1); Revise combined plan and disclosure statement (.7); Conference with Z. Shapiro re: same (.3); Correspondence with Jones Day, Paul Weiss, and Weil Gotshal re:same (.2)	5.3	800.00	4,240.00
08/18/25	Z. I. Shapiro	Prepare for call with PW re: plan comments (.3); Attend call re: same (.4); Review revisions to plan (.2); Correspondence with C. Carlisle re: same (.1); Draft and revise plan (.8); Correspondence with C. Carlisle re: same (.2); Review solicitation procedures motion (.3); Correspondence with C. Carlisle re: same (.3); Calls with S. Carnes re: plan issues (.6); Call with J. Alberto re: same (.2); Calls with C. Carlisle re: same (.4)	3.8	1,175.00	4,465.00
08/19/25	R. V. Speaker	Review correspondence from C. Carlisle re: filing of solicitation procedures motion and motion to shorten (.1); Preparation of solicitation procedures motion for filing (.1); Finalize and file same (.1); Call with C. Carlisle re: same (.1); Preparation of motion to shorten for filing (.1)	0.5	425.00	212.50
08/19/25	H. V. Liu	Attend call with Omni re: solicitation (.2); Review comments to motion to shorten re: solicitation procedures motion (.1); Call with C. Carlisle re: solicitation procedures motion (.1); Research re: same (.2); Email to C. Carlisle re: same (.1)	0.7	800.00	560.00
08/19/25	C. M. Carlisle	Revise combined plan and disclosure statement (.7); Revise solicitation procedures motion (5.3); Revise motion to shorten solicitation procedures motion (.9); Conference calls with Z. Shapiro re: same (.7); Conference call with Omni, Z. Shapiro, and H. Liu re: same (.3); Correspondence with Jones Day re: same (.2)	8.1	800.00	6,480.00
08/19/25	B. J. Witters	Review e-mail from C. Carlisle re: combined plan and disclosure statement (.1); Assemble and e-mail to C. Carlisle re: same (.1); Finalize and file re: same (.2); E-mail to Omni re: service of same (.1)	0.5	425.00	212.50
08/19/25	Z. I. Shapiro	Attend call re: solicitation issues (.5); Attend call with Jones Day	5.8	1,175.00	6,815.00

Matter Name: Plan of Reorganization/Disclosure Statement

Invoice Date:

September 15, 2025

Matter Number: 773612-237571F

Invoice Number:

3033543

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		and L&W re: plan funding issues (.8); Correspondence with C. Arthur re: same (.3); Correspondence with D. Merrett re: same (.2); Correspondence with C. Carlisle re: solicitation motion (.2); Call with L. Casey re: scheduling (.2); Correspondence with L. Casey re: same (.2); Review and comment on motion to shorten (.8); Correspondence with C. Carlisle re: same (.2); Review and comment on solicitation procedures motion (1.5); Correspondence with C. Carlisle re: same (.2); Call with C. Carlisle re: same (.2); Correspondence with D. Merrett re: same (.2); Review plan funding budget (.2); Correspondence with J. Shen re: same (.1)			
08/19/25	C. A. Meehan	Edit solicitation procedures order (1.5); Email C. Carlisle re: same (.1)	1.6	650.00	1,040.00
08/20/25	R. V. Speaker	Finalize and file motion shorten re: solicitation procedures motion (.1); Upload order re: same (.1); Coordinate service of motion and motion to shorten (.1); Email same to Chambers (.1); Circulate same (.1); Preparation of notices for filing (.1); Finalize and file notice of hearing (.1); Finalize and file NOW (.1); Coordinate service of notices (.1); Review email from claims agent re: service of notice of hearing (.1); Research re: same (.1); Call with C. Carlisle re: same (.1); Respond to claims agent re: same (.1); Call with C. Carlisle re: notice of withdrawal of motion to shorten and notice of hearing for solicitation procedures motion (.1); Draft notice of withdrawal (.1); Draft notice of hearing (.2); Email to C. Carlisle re: same (.1)	1.8	425.00	765.00
08/20/25	C. M. Carlisle	Review UST comments to combined plan and disclosure statement (.7); Conference call with Latham & Watkins, AlixPartners, Z. Shapiro, H. Liu, and C. Meehan (.8)	1.5	800.00	1,200.00
08/20/25	D. J. DeFranceschi	Review combined plan and disclosure statement (1.2); Review solicitation procedures motion (.8)	2	1,500.00	3,000.00
08/20/25	Z. I. Shapiro	Correspondence with C. Carlisle re: solicitation procedures (.2); Correspondence with J. DelConte re: plan funding (.3); Review UST comments to solicitation procedures (.4); Correspondence with C. Arthur and J. Gordon re: same (.1)	1	1,175.00	1,175.00
08/21/25	C. M. Carlisle	Correspondence with AlixPartners re: liquidation analysis	0.1	800.00	80.00
08/22/25	C. M. Carlisle	Correspondence with Jones Day re: combined plan and disclosure statement	0.1	800.00	80.00
08/22/25	Z. I. Shapiro	Correspondence with S. Carnes re: plan negotiations (.2); Correspondence with C. Arthur re: same (.2); Correspondence with J. DelConte re: same (.2)	0.6	1,175.00	705.00
08/24/25	Z. I. Shapiro	Review term sheet (.4); Correspondence with C. Arthur re: same (.4); Correspondence with C. Carlisle re: same (.1); Draft and revise term sheet (.6); Correspondence with D. Merrett re: same (.4); Calls with C. Arthur re: same (.8)	2.7	1,175.00	3,172.50
08/25/25	C. M. Carlisle	Review UST comments to solicitation procedures order (.6); Review draft solicitation package (.4); Draft responses to UST comments re: combined plan and disclosure statement (.3); Review correspondence re: global settlement proposal (.2); Review lender comments to plan and disclosure statement (.2); Conference call with Z. Shapiro re: same (.2); Conference call with Z. Shapiro and C. Meehan re: UST comments to the combined plan and disclosure statement (1.3)	3.2	800.00	2,560.00
08/25/25	C. A. Meehan	Meeting with Z. Shapiro, C. Carlisle re: UST Plan and DS comments (1.3); Analysis of service time issue (1.8)	3.1	650.00	2,015.00
08/25/25	Z. I. Shapiro	Review UST comments in advance of call (.4); Attend call with RLF team re: same (.5); Attend calls with C. Arthur re: same (.7); Prepare for and attend call with JD and LW re: same (1.0); Correspondence with AP re: liquidation analysis (.2); Calls with C. Carlisle re: plan term sheet (.2); Review plan comments (.4); Correspondence with D.	3.8	1,175.00	4,465.00

Matter Name: Plan of Reorganization/Disclosure Statement

Invoice Date:

September 15, 2025

Matter Number: 773612-237571F

Invoice Number:

3033543

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Merrett re: same (.2); Correspondence with C. Arthur re: same (.2)			
08/26/25	C. M. Carlisle	Draft responses to UST comments to combined plan and disclosure statement and related motion (1.1); Correspondence with Z. Shapiro re: same (.1); Revise solicitation procedures order (2.5); Revise combined plan and disclosure statement (1.2); Review notice of revised assumption schedule (.2); Correspondence with Cooley, Jones Day, C. Meehan, and Z. Shapiro re: same (.2); Correspondence with R. Maddox re: filing version of combined plan and disclosure statement (.1)	5.4	800.00	4,320.00
08/26/25	C. A. Meehan	Analysis of service issue (2.4); Email with Z. Shapiro, C. Carlisle re: same (.1)	2.5	650.00	1,625.00
08/26/25	Z. I. Shapiro	Correspondence with D. Merrett re: plan (.3); Correspondence with C. Arthur re: same (.2); Review responses to UST comments (.4); Research re: same (.2); Correspondence with C. Carlisle re: same (.2)	1.3	1,175.00	1,527.50
08/27/25	C. M. Carlisle	Revise combined plan and disclosure statement (5.0); Conference with Z. Shapiro re: same (.9); Correspondence with Omni re: solicitation package and class report (.1); Review plan settlement language (.3); Call with Z. Shapiro re: same (.1); Conference call with Z. Shapiro, Cole Schotz, and Latham & Watkins re: plan settlement (.5)	6.9	800.00	5,520.00
08/27/25	C. A. Meehan	Call with C. Carlisle re: plan issues (.1); Analysis of QR code precedent in DS (3.3); Email C. Carlisle, Z. Shapiro re: same (.1); Emails with Z. Shapiro re: deemed acceptance (.2); Analysis of same (1.0)	4.7	650.00	3,055.00
08/27/25	Z. I. Shapiro	Attend call with UCC/LW re: plan update (.5); Review plan update (.2); Calls with C. Carlisle re: same (.2); Correspondence with C. Carlisle re: same (.1); Correspondence with C. Arthur re: plan term sheet (.3); Calls with C. Arthur re: same (.2); Prepare for and attend call with L. Casey re: plan comments (.6); Call with D. Merrett re: update (.2); Correspondence with D. Merrett re: same (.1); Correspondence with J. Delconte re: plan update (.5); Revisions to plan (.6); Calls with UCC re: same (.2); Draft and revise plan term sheet (2.2); Correspondence with S. Carnes re: same (.4); Correspondence with C. Arthur re: same (.3); Correspondence with C. Meehan re: plan research (.4); Further research re: same (.2)	7.2	1,175.00	8,460.00
08/28/25	C. M. Carlisle	Correspondence with Lenders' counsel re: lender registry (.1); Review global settlement term sheet (.4); Conference with Z. Shapiro re: same (.1); Review correspondence from Z. Shapiro and UST re: UST comments to plan and disclosure statement (.2); Review combined plan and disclosure statement (1.3); Review plan class report (.4); Correspondence with Z. Shapiro re same (.1); Conference call with Omni and Z. Shapiro re: solicitation packages and ballots (.3); Conference call with Latham & Watkins, Seward & Kissel, and Z. Shapiro re: global settlement (.5)	3.4	800.00	2,720.00
08/28/25	C. A. Meehan	Call with Omni re: solicitation	0.4	650.00	260.00
08/28/25	Z. I. Shapiro	Attend call with RLF/Omni re: plan solicitation (.4); Attend call with C. Arthur, A. Harris and R. Hewitt re: plan issues (.5); Correspondence with D. Merrett re: same (.5); Correspondence with J. Delconte re: plan issues (.3); Correspondence with J. Shen re: same (.2); Review revised plan (.6); Correspondence with C. Carlisle re: same (.2); Correspondence with D. Merrett re: plan issues (.6); Correspondence with J. Shen re: liquidation analysis (.2); Review plan revisions (.6); Correspondence with C. Carlisle re: same (.1); Correspondence with L. Casey re: plan comments (.3); Correspondence with C. Carlisle re: same (.2); Correspondence with C. Arthur re: plan modifications (.4); Calls with C. Carlisle re:	6.1	1,175.00	7,167.50

Matter Name: Plan of Reorganization/Disclosure Statement

Invoice Date:

September 15, 2025

Matter Number: 773612-237571F

Invoice Number:

3033543

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		additional plan revisions (.4); Call with S. Carnes re: plan update (.2); Correspondence with S. Carnes re: same (.2); Further call with C. Arthur re: plan issues (.2)			
08/29/25	C. M. Carlisle	Review and revise combined plan and disclosure statement (2.7); Calls with Z. Shapiro re:same (.4); Review plan class report (.2); Correspondence with AlixPartners re: same (.1); Correspondence with Jones Day and Omni re: solicitation package recipients (.2)	3.6	800.00	2,880.00
08/29/25	Z. I. Shapiro	Correspondence with J. Shen re: liquidation analysis (.1); Review liquidation analysis (.3); Correspondence with J. DelConte re: same (.1); Correspondence with D. Merrett re: update (.2); Review plan term sheet and plan revisions (.6)	1.3	1,175.00	1,527.50
08/30/25	C. M. Carlisle	Revise combined plan and disclosure statement (.5); Correspondence with Z. Shapiro re: same (.1)	0.6	800.00	480.00
08/30/25	Z. I. Shapiro	Review and analyze plan term sheet (1.6); Review plan precedent (.4); Correspondence with C. Carlisle re: same (.1); Further revisions to term sheet (.3); Research re: plan supplement documents (.8); Review revised term sheet (.3)	3.5	1,175.00	4,112.50
08/31/25	Z. I. Shapiro	Review liquidation analysis (.4); Comment on same (.3); Correspondence with C. Carlisle re: same (.1); Review plan term sheet (.6)	1.4	1,175.00	1,645.00
<b>Total</b>			<b>179.5</b>		<b>\$167,657.50</b>

Matter Name: Use, Sale of Assets  
Matter Number: 773612-237571G

Invoice Date: September 15, 2025  
Invoice Number: 3033543

#### Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/25	B. J. Witters	Review e-mail from H. Liu re: certification of Welesko qualified bidder sale order (.1); Assemble and e-mail to H. Liu re: same (.1); Finalize and file re: same (.1); Review e-mail from C. Carlisle re: notices of closing and exhibits for Bold Holdings, Iron Corp. and Sherrill-Lubinski (.1); Assemble and e-mail to C. Carlisle re: same (.3); Review e-mail from C. Carlisle re: revised notice of closing of same (.1); Assemble and email to C. Carlisle re: same (.1); Review e-mail from C. Carlisle re: notices of closing sale (.1); Finalize and file notice of closing sale - Bold Holdings (.2); Finalize and file notice of closing sale - Iron Corp. (.2); Finalize and file notice of closing sale - Sherrill-Lubinski (.2); E-mail to Omni re: service of notices of same (.1)	1.7	425.00	722.50
08/01/25	H. V. Liu	Review certification of Partner One (.1); Coordinate with B. Witters re: filing of same (.1); Review notices of sale closing (.1)	0.3	800.00	240.00
08/01/25	C. M. Carlisle	Compile final sale closing notices (.4); Correspondence with Latham & Watkins and Omni re: same (.3)	0.7	800.00	560.00
08/01/25	F. Y. Sun	Prepare file backup for purchase agreements and ancillary documents (.5); Prepare correspondence to co-counsel re: ancillary documents (.1); Analyze issues re: termination letter (.2)	0.8	900.00	720.00
08/01/25	M. A. Kurtz	Call with F. Sun re: termination letter (.1); Review email from F. Sun re: APAs (.1); Review email from A. Kimball re: contracts list and related sign-off emails (.2)	0.4	1,150.00	460.00
08/01/25	Z. I. Shapiro	Review PartnerOne certification (.1); Correspondence with J. Gordon re: same (.1); Correspondence with H. Liu re: same (.1)	0.3	1,175.00	352.50
08/03/25	F. Y. Sun	Review JobGet purchase agreement (.3); Draft termination letter re: same (.4)	0.7	900.00	630.00
08/03/25	M. A. Kurtz	Review draft termination letter (JobGet) and prepare edits to same (.3); Review purchase agreement re: termination provisions (.2); Email with F. Sun re: termination letter (.1)	0.6	1,150.00	690.00
08/04/25	F. Y. Sun	Revise and circulate termination letter (.3); Review correspondence from counsel re: same (.1)	0.4	900.00	360.00
08/04/25	M. A. Kurtz	Review termination letter and call with F. Sun re: same	0.2	1,150.00	230.00
08/06/25	M. A. Kurtz	Review emails re: contract rejection and status	0.1	1,150.00	115.00
08/19/25	M. A. Kurtz	Review emails from H. Liu re: Assignment items	0.1	1,150.00	115.00
08/20/25	F. Y. Sun	Review purchase agreement re: assumed contracts	0.4	900.00	360.00
08/22/25	H. V. Liu	Email to US Trustee re: bank account closures (.1); Email to Cole Schotz re: same (.1)	0.2	800.00	160.00
08/22/25	M. A. Kurtz	Review email from B. Thomson re: Bold sale and contract rejection	0.1	1,150.00	115.00
08/23/25	M. A. Kurtz	Review email from B. Thomson re: contract schedule (.1); Review email from C. Arthur re: contracts and Bold (.1)	0.2	1,150.00	230.00
08/25/25	F. Y. Sun	Review purchase agreement re: assumption of contracts	0.4	900.00	360.00
08/25/25	M. A. Kurtz	Review APA and call with F. Sun re: same (contract assignment)	0.4	1,150.00	460.00
08/26/25	R. V. Speaker	Review email from C. Meehan re: amendment to Bold Sale notice of closing (.1); Preparation of same for filing (.2); Email to C. Meehan re: service of same (.1); Finalize and file same (.1); Coordinate service of same (.1)	0.6	425.00	255.00
08/26/25	M. A. Kurtz	Review email from B. Thomson re: Bold customer contract itmes	0.1	1,150.00	115.00
<b>Total</b>			<b>8.7</b>		<b>\$7,250.00</b>

Matter Name: Cash Collateral/DIP Financing

Invoice Date:

September 15, 2025

Matter Number: 773612-237571H

Invoice Number:

3033543

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**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/25	H. V. Liu	Emails with L. Morris re: weekly reporting obligations (.2); Email to Z. Shapiro re: same (.1)	0.3	800.00	240.00
08/22/25	Z. I. Shapiro	Correspondence with H. Liu re: bank account closures	0.1	1,175.00	117.50
<b>Total</b>			<b>0.4</b>		<b>\$357.50</b>

Matter Name: Claims Administration

Invoice Date:

September 15, 2025

Matter Number: 773612-2375711

Invoice Number:

3033543

**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/25	Z. I. Shapiro	Review bar date language (.2); Research re: same (.1); Correspondence with C. Meehan re: same (.1)	0.4	1,175.00	470.00
08/04/25	C. M. Carlisle	Conference call with Latham & Watkins, AlixPartners, Z. Shapiro, H. Liu, and C. Meehan (1.0); Correspondence with counsel for Chubb re: bar date order (.1)	1.1	800.00	880.00
08/05/25	C. M. Carlisle	Revise bar date order (.4); Correspondence with counsel for Chubb re: same (.1); Conference call with Latham & Watkins, AlixPartners, and Z. Shapiro. (1.0)	1.5	800.00	1,200.00
08/05/25	Z. I. Shapiro	Review comments to bar date order (.2); Correspondence with C. Carlisle re: same (.2)	0.4	1,175.00	470.00
08/06/25	C. M. Carlisle	Conference call with Latham & Watkins, AlixPartners, and Z. Shapiro re: estimated recoveries (.7); Revise bar date order (.1); Correspondence with counsel for Chubb re: same (.1)	0.9	800.00	720.00
08/07/25	H. V. Liu	Review UST's comments to bar date order	0.1	800.00	80.00
08/07/25	Z. I. Shapiro	Review UST comments to bar date order (.2); Correspondence with LW Team re: same (.1)	0.3	1,175.00	352.50
08/11/25	R. V. Speaker	Review email from C. Carlisle re: Bar Date COC (.1); Email to C. Carlisle re: revised POC form re: same (.1); Preparation of bar date COC for filing (.1); Emails with C. Carlisle re: same (.1); Finalize and file same (.2); Upload proposed order re: same (.1); Retrieve as fled copy and circulate same (.1)	0.8	425.00	340.00
08/11/25	C. M. Carlisle	Draft COC for bar date order (.3); Correspondence with Omni and R. Speaker re: bar date order exhibits (.3); Correspondence with Z. Shapiro re: board meeting slides (.1)	0.7	800.00	560.00
08/11/25	Z. I. Shapiro	Correspondence with C. Carlisle re: bar date order (.2); Research re: same (.1); Further correspondence with C. Carlisle re: same (.1)	0.4	1,175.00	470.00
08/12/25	R. V. Speaker	Retrieve and circulate bar date order (.1); Coordinate service of same (.1); Review and preparation of bar date notice for filing (.1); Finalize and file same (.1) ; Coordinate service of same (.1); Call with H. Liu re: same (.1)	0.6	425.00	255.00
08/12/25	H. V. Liu	Review bar date order (.1); Discussion with C. Carlisle re: bar date notice (.1); Prepare filing version of same (.1); Email to Z. Shapiro re: same (.1); Coordinate with R. Speaker re: filing of same (.1); Call with R. Speaker re: publication of same (.1); Email to Omni re: same (.1)	0.7	800.00	560.00
08/12/25	Z. I. Shapiro	Review bar date notice (.1); Correspondence with H. Liu re: same (.1)	0.2	1,175.00	235.00
08/13/25	H. V. Liu	Email to B. Whitaker re: claimant inquiry (.1); Review quote for publication of bar date notice (.1); Email to Z. Shapiro re: same (.1); Email to AlixPartners re: same (.1)	0.4	800.00	320.00
08/13/25	Z. I. Shapiro	Correspondence with H. Liu re: bar date correspondence (.1); Correspondence with C. Arthur re: same (.1); Correspondence with H. Liu re: publication notice (.1)	0.3	1,175.00	352.50
08/14/25	H. V. Liu	Email to AlixPartners re: publication of bar date notice (.1); Email to Omni re: same (.1)	0.2	800.00	160.00
08/18/25	H. V. Liu	Review sample proofs of claim for scheduled claims	0.7	800.00	560.00
08/18/25	Z. I. Shapiro	Review bar date notice (.2); Correspondence with H. Liu re: same (.1)	0.3	1,175.00	352.50
08/19/25	H. V. Liu	Review and comment on bar date letter	1.7	800.00	1,360.00
08/19/25	Z. I. Shapiro	Review FAQ for bar date notice (.2); Correspondence with H. Liu re: same (.2)	0.4	1,175.00	470.00
<b>Total</b>			<b>12.1</b>		<b>\$10,167.50</b>



Matter Name: Court Hearings  
Matter Number: 773612-237571J

Invoice Date: September 15, 2025  
Invoice Number: 3033543

#### Detail for Services Rendered

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/11/25	R. V. Speaker	Revise 8/21/25 agenda	0.5	425.00	212.50
08/11/25	C. M. Carlisle	Correspondence with chambers and Z. Shapiro re: hearing dates	0.1	800.00	80.00
08/11/25	Z. I. Shapiro	Correspondence with C. Carlisle re: hearing date	0.1	1,175.00	117.50
08/12/25	R. V. Speaker	Revise agenda for 8/21/25	0.5	425.00	212.50
08/13/25	R. V. Speaker	Call with C. Carlisle re: 8/21/25 hearing (.1); Review 8/21/25 agenda and docket and email to C. Carlisle re: same (.1)	0.2	425.00	85.00
08/13/25	C. M. Carlisle	Correspondence with Chambers and Z. Shapiro re: hearing dates	0.2	800.00	160.00
08/13/25	Z. I. Shapiro	Correspondence with J. Barillare re: hearing date	0.2	1,175.00	235.00
08/15/25	C. M. Carlisle	Correspondence with Chambers and Z. Shapiro re: hearing dates	0.1	800.00	80.00
08/18/25	R. V. Speaker	Review and circulate 8/21/25 agenda (.1); Revise same (.4); Preparation of same for filing (.1); Finalize and file same (.1); Coordinate service of same (.1); Circulate same (.1); Email to Chambers re: same (.1)	1	425.00	425.00
08/18/25	H. V. Liu	Review and comment on agenda (1.2); Email to Z. Shapiro re: same (.1); Coordinate with R. Speaker re: filing of same (.1)	1.4	800.00	1,120.00
08/18/25	C. M. Carlisle	Correspondence with Chambers re: hearing dates	0.1	800.00	80.00
08/18/25	Z. I. Shapiro	Correspondence with A. Lugano re: hearing (.2); Correspondence with C. Carlisle re: same (.1)	0.3	1,175.00	352.50
08/20/25	C. M. Carlisle	Correspondence with Z. Shapiro, Chambers and R. Speaker re: notice of withdrawal and hearing notice	0.2	800.00	160.00
08/20/25	Z. I. Shapiro	Correspondence with chambers re: hearing date (.2); Correspondence with C. Carlisle re: same (.2)	0.4	1,175.00	470.00
08/22/25	H. V. Liu	Email to chambers re: hearing date	0.1	800.00	80.00
08/22/25	R. V. Speaker	Draft 9/30/25 agenda	0.4	425.00	170.00
08/27/25	R. V. Speaker	Review draft agenda for 9/3/25 (.1); Coordinate preparation of hearing binders with T. Smith re: same (.1); Circulate draft agenda (.1)	0.3	425.00	127.50
08/27/25	T. S. Smith	Prepare 9/3/25 hearing binders	1.5	325.00	487.50
08/27/25	Z. I. Shapiro	Correspondence with L Morris re: hearing (.2)	0.2	1,175.00	235.00
08/28/25	R. V. Speaker	Meeting with C. Carlisle re: 9/3 hearing (.1); Re-circulate draft agenda for 9/3/25 (.1); Revise hearing binders re: same (.2)	0.4	425.00	170.00
08/28/25	C. M. Carlisle	Correspondence with Latham & Watkins, AlixPartners, J. Kolb and Z. Shapiro re: hearing logistics	0.2	800.00	160.00
08/28/25	Z. I. Shapiro	Correspondence with C. Arthur re: hearing (.1); Correspondence with C. Carlisle re: same (.1)	0.2	1,175.00	235.00
08/29/25	R. V. Speaker	Revise agenda for hearing on 9/3/25 (.2); Circulate same (.1); Draft notice of rescheduled hearing (.2); Review and prepare agenda for 9/3/25 hearing for filing (.2); Finalize and file same (.1); Coordinate service of same (.1); Finalize and coordinate delivery of hearing binders to Chambers (.2); Circulate agenda for 9/3/25 (.1); Coordinate zoom registrations for J. Gordon and C. Arthur and RLF attorneys (.2)	1.4	425.00	595.00
08/29/25	C. M. Carlisle	Review hearing agenda (.1); Correspondence with C. Meehan re: same (.1)	0.1	800.00	80.00
08/29/25	D. J. DeFranceschi	Review agenda for September 3 hearing	0.1	1,500.00	150.00
08/29/25	Z. I. Shapiro	Revise agenda (.3); Correspondence with RLF team re: same (.1); Correspondence with P. Subda re: hearing (.1); Call with L. Casey re: same (.1); Further revisions to agenda (.2); Correspondence with RLF team re: same (.1)	0.9	1,175.00	1,057.50

Matter Name: Court Hearings

Invoice Date:

September 15, 2025

Matter Number: 773612-237571J

Invoice Number:

3033543

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Total			11.1		\$7,337.50

Matter Name: Schedules/SOFA/U.S. Trustee Reports

Invoice Date:

September 15, 2025

Matter Number: 773612-237571L

Invoice Number:

3033543

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**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/04/25	H. V. Liu	Review June MORs (.8); Coordinate with B. Witters re: filing and serving same (.3)	1.1	800.00	880.00
08/04/25	B. J. Witters	Review e-mail from H. Liu re: monthly operating reports x 10 & global notes (.1); Assemble re: same (.5); E-mail to H. Liu assembled monthly operating reports – June 2025 x10 (.1); Finalize and file re: same x10 (.7); E-mail to UST re: same (.1)	1.5	425.00	637.50
08/04/25	Z. I. Shapiro	Call with H. Liu re: MORs (.1); Review and comment on MORs (.8); Correspondence with AP team re: same (.2)	1	1,175.00	1,175.00
08/14/25	H. V. Liu	Review COS re: June MORs (.1); Coordinate with B. Witters re: filing of same (.1)	0.2	800.00	160.00
08/14/25	B. J. Witters	Prepare certificate of service re: monthly operating reports - June 2025 (.2); E-mail to H. Liu re: same (.1); Finalize and file re: same (.2)	0.5	425.00	212.50
<b>Total</b>			<b>4.3</b>		<b>\$3,065.00</b>

Matter Name: Employee Issue

Invoice Date:

September 15, 2025

Matter Number: 773612-237571M

Invoice Number:

3033543

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**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/25	Z. I. Shapiro	Call with C. Arthur re: severance issues (.4); Research re: same (.5); Correspondence with C. Arthur re: same (.1)	1	1,175.00	1,175.00
08/04/25	Z. I. Shapiro	Correspondence with J. Shen re: severance issues (.3); Calls with C. Arthur re: same (.2); Review correspondence re: potential employee claim (.2); Correspondence with C. Arthur re: same (.1)	0.8	1,175.00	940.00
08/05/25	Z. I. Shapiro	Review severance list (.2); Correspondence with J. Shen re: same (.2); Calls with C. Arthur re: same (.1)	0.5	1,175.00	587.50
<b>Total</b>			<b>2.3</b>		<b>\$2,702.50</b>

Matter Name: Litigation/Adversary Proceedings

Invoice Date:

September 15, 2025

Matter Number: 773612-237571P

Invoice Number:

3033543

**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/01/25	S. N. Medlin	Emails with K. Mowery, G. Monasterio, and G. Nequist re: document review and meeting (.4); Set up Relativity and review access (.2); Conference with K. Mowery, R. Maddox, and G. Monasterio re: document review and privilege (1.7)	2.3	700.00	1,610.00
08/01/25	K. L. Mowery	Email to associates re: document review (.1); Emails re: document collection (.6); Document collection (.5); Telephone call with RLF and LW teams re: document collection (.5); Review documents collected (1.0); Document review team call (1.0); Emails re: Requests for Production (.1); Work on custodians and search terms (.4)	4.2	1,050.00	4,410.00
08/01/25	G. Z. Monasterio	Set up credentials for document review database (.1); Email with K. Mowery re: box of physical documents (.4); Email with R. Maddox, K. Mowery, and S. Medlin re: privilege and confidentiality tags (.2); Call with S. Medlin re: document review procedures (1.1); Email with K. Mowery and R. Maddox re: document review (.2); Call with R. Maddox, K. Mowery, and S. Medlin re: document review procedures (.7)	2.5	650.00	1,625.00
08/01/25	R. C. Maddox	Research re: investigation (2.7); Attention to document review and collection (3.5)	6.2	1,000.00	6,200.00
08/01/25	G. J. Nequist	Prepare electronic documents for attorney review	4.3	425.00	1,827.50
08/01/25	Z. I. Shapiro	Attend pre-call re: discovery (.6); Attend call with UCC/RLF/LW re: same (.3); Attend further call with RLF team re: same (.2); Correspondence with D. Merrett re: same (.1)	1.2	1,175.00	1,410.00
08/02/25	S. N. Medlin	Emails with R. Maddox and G. Monasterio re: Privilege review questions (.2); Review and categorize production documents (4.0)	4.2	700.00	2,940.00
08/02/25	K. L. Mowery	Emails re: PST collection (.2); Document review (2.3)	2.5	1,050.00	2,625.00
08/02/25	G. Z. Monasterio	Coordinate scanning of documents for digital review (.8); Review document productions (3.5)	4.3	650.00	2,795.00
08/02/25	R. C. Maddox	Review and assess documents re: investigation (8.9); Emails with K. Mowery re: discovery (.3)	9.2	1,000.00	9,200.00
08/02/25	G. J. Nequist	Provide assistance for electronic preparation of documents for attorney review (2.0); Prepare electronic documents for attorney review (8.0)	10	425.00	4,250.00
08/03/25	S. N. Medlin	Emails with K. Mowery, R. Maddox, and G. Monasterio re: additional documents to review for privilege concerns (.3); Review and categorize production documents (1.3)	1.6	700.00	1,120.00
08/03/25	K. L. Mowery	Document review (5.4); Telephone call with R. Maddox re: document review (.5); Email to tech team re: production (.3)	6.2	1,050.00	6,510.00
08/03/25	R. C. Maddox	Emails with G. Nequist and K. Mowery re: requests (.5); Review background documents (3.5); Call with K. Mowery re: production (.5)	4.5	1,000.00	4,500.00
08/03/25	G. J. Nequist	Assist with preparation for preparing data and electronic documents for attorneys (2.0); Prepare data for processing (1.0); Prepare electronic documents for attorney review (5.0)	8	425.00	3,400.00
08/03/25	G. Z. Monasterio	Review document productions (3.6); Re-sort all physical documents scanned for review (0.3); Call with K. Mowery re: scanned documents (0.1)	4	650.00	2,600.00
08/04/25	S. N. Medlin	Email from K. Mowery re: confidentiality designations (.1); Email from K. Mowery re: redaction issues (.1); Email from K. Mowery re: Meeting to discuss email review (.1); Review of merger term sheet (.6); Conference call with team re: email review (.7); Phone call with G. Monasterio re: email review and privilege labeling (.2); Begin reviewing emails for privilege (.6)	2.4	700.00	1,680.00

Matter Name: Litigation/Adversary Proceedings

Invoice Date:

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Matter Number: 773612-237571P

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3033543

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/04/25	K. L. Mowery	Review documents (.6); Emails re: production (.3); Address production questions (1.0); Telephone call with R. Maddox re: production (.5); Email to client (.1); Document review team meeting (.5)	3	1,050.00	3,150.00
08/04/25	R. C. Maddox	Emails with K. Mowery re: production (.4); Compile and research documents in the database (7.3); Attention to document review team (1.5); Call with C. Kandestin re: investigation (.5); Meeting with document review team (.8)	10.5	1,000.00	10,500.00
08/04/25	Z. J. Javorsky	Confer with R. Maddox re: document review (.3); Review background material re: same (.5); Attend meeting with K. Mowery, R. Maddox and others re: same (.5); Email communication with G. Monasterio and N. Franchi re: same (.2)	1.5	700.00	1,050.00
08/04/25	N. A. Franchi	Meeting with R. Maddox, K. Mowery, et al. re: document production and review	0.5	575.00	287.50
08/04/25	C. B. Terreforte	Prepare document review batches as requested by R. Maddox (.4); Provide access to matter database as requested by R. Maddox (.1)	0.4	425.00	170.00
08/04/25	G. Z. Monasterio	Call with K. Mowery, R. Maddox, S. Medlin, Z. Javorsky, and N. Franchi re: document review (.6); Call with S. Medlin re: document review and privilege issues (.2); Email with K. Mowery re: proposed redactions (.2); Email with S. Medlin, Z. Javorsky, N. Franchi, K. Mowery, and R. Maddox re: document review (.4)	1.4	650.00	910.00
08/04/25	Z. I. Shapiro	Correspondence with K. Mowery re: document production	0.2	1,175.00	235.00
08/05/25	S. N. Medlin	Continue work reviewing emails for privilege issues	7.4	700.00	5,180.00
08/05/25	K. L. Mowery	Draft production email	0.2	1,050.00	210.00
08/05/25	R. C. Maddox	Research document review and production (.3); Review documents re: investigation (3.3); Research re: investigation (3.8)	7.4	1,000.00	7,400.00
08/05/25	Z. J. Javorsky	Confer with R. Maddox re: document review issues (.1); Review of documents re: UCC inquiries (1.3)	1.4	700.00	980.00
08/05/25	N. A. Franchi	Review documents re: production	0.4	575.00	230.00
08/05/25	C. B. Terreforte	Prepare persistent highlighting as requested by R. Maddox	0.2	425.00	85.00
08/05/25	G. Z. Monasterio	Office conference with N. Franchi and Z. Javorsky re: document review (.4); Office conference with S. Medlin re: document review (.2); Review CareerBuilder documents (4.1)	4.7	650.00	3,055.00
08/06/25	S. N. Medlin	Continue reviewing emails for privilege issues	4.7	700.00	3,290.00
08/06/25	C. B. Terreforte	Work with vendor to prepare documents to be reviewed as requested by R. Maddox	3	425.00	1,275.00
08/06/25	Z. J. Javorsky	Review documents re: UCC requests (3.3); Confer with R. Maddox re: same (.2)	3.5	700.00	2,450.00
08/06/25	N. A. Franchi	Review documents re: production	8	575.00	4,600.00
08/06/25	G. Z. Monasterio	Review CareerBuilder documents	3.2	650.00	2,080.00
08/06/25	K. L. Mowery	Emails re: meet and confer (.2); Internal team call re: document production (.3); Telephone call with UCC re: document production (.3); Emails re: Monster emails (.2); Emails re: privilege issues (.1)	1.1	1,050.00	1,155.00
08/06/25	Z. I. Shapiro	Attend call with RLF/WGM re: document production (.6); Attend call with UCC re: same (.4); Correspondence with RLF team re: same (.2)	1.2	1,175.00	1,410.00
08/06/25	R. C. Maddox	Research re: investigation (2.8); Call with Z. Shapiro, K. Mowery and C. Arthur re: meet and confer (.3); Meet and confer with committee re: requests (.3); Attention to collection and production (2.6); Review background documents (2.8)	8.8	1,000.00	8,800.00
08/07/25	S. N. Medlin	Email from G. Monasterio re: completion of email review	0.1	700.00	70.00

Matter Name: Litigation/Adversary Proceedings

Invoice Date:

September 15, 2025

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3033543

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/07/25	Z. J. Javorsky	Email communication with R. Maddox re: document review issues	0.2	700.00	140.00
08/07/25	K. L. Mowery	Emails re: Monster emails (.3); Emails re: search terms (.2); Review results from search terms (.2)	0.7	1,050.00	735.00
08/07/25	G. Z. Monasterio	Call with R. Maddox re: document review (.2); Call with Z. Javorsky re: document review (.1); Office conference with S. Medlin re: document review (.2); Review CareerBuilder documents (2.6)	3.1	650.00	2,015.00
08/07/25	G. J. Nequist	Preparing electronic documents for attorney review	2.9	425.00	1,232.50
08/07/25	R. C. Maddox	Emails with ediscovery team re: document searches (1.6); Review database document searches (1.1); Emails with K. Mowery re: document review (.3); Review documents re: production (2.5); Emails with K. Mowery ediscovery team re: document searches (.3); Review document database (1.8)	7.6	1,000.00	7,600.00
08/08/25	H. V. Liu	Document review	2.3	800.00	1,840.00
08/08/25	Z. J. Javorsky	Review documents re: production to committee (3.0); Confer with R. Maddox re: same (.1); Teleconference with G. Monasterio re: same (.1); Email communication with RLF review team re: same (.2); Email communication with G. Nequist re: same (.1)	3.5	700.00	2,450.00
08/08/25	N. A. Franchi	Review documents re: production	1.2	575.00	690.00
08/08/25	S. N. Medlin	Emails with R. Maddox and G. Monasterio re: new batch of documents for privilege review (.2); Review of documents for privilege (1.7)	1.9	700.00	1,330.00
08/08/25	K. L. Mowery	Review documents for production (.7); Telephone call re: UCC requests (.3)	1	1,050.00	1,050.00
08/08/25	A. R. Steiger	Email to R. Maddox re: document review	0.1	750.00	75.00
08/08/25	C. B. Terreforte	Prepare document review batches as requested by R. Maddox	0.3	425.00	127.50
08/08/25	G. Z. Monasterio	Review Monster documents (2.9); Email with review team re: review process (.3); Office conference with R. Maddox re: document review issues (.3)	3.5	650.00	2,275.00
08/08/25	J. F. McCauley	Review emails re: discovery issues (.3); Review documents in connection with litigation (4.1)	4.4	800.00	3,520.00
08/08/25	G. J. Nequist	Preparing electronic documents for attorney review	4.8	425.00	2,040.00
08/08/25	R. C. Maddox	Review documents re: investigation (5.3); Meeting with Ranstad counsel re: document review (.4)	5.7	1,000.00	5,700.00
08/09/25	J. F. McCauley	Review documents in connection with potential litigation	1	800.00	800.00
08/10/25	H. V. Liu	Document review	3.2	800.00	2,560.00
08/10/25	G. Z. Monasterio	Review Monster documents	2	650.00	1,300.00
08/10/25	N. A. Franchi	Review document production	2.6	575.00	1,495.00
08/10/25	K. L. Mowery	Document review for UCC production	1.5	1,050.00	1,575.00
08/10/25	J. F. McCauley	Review documents in connection with potential litigation	0.7	800.00	560.00
08/10/25	G. J. Nequist	Assist with and prepare documents for production	8	425.00	3,400.00
08/10/25	R. C. Maddox	Review documents re: investigation	6.8	1,000.00	6,800.00
08/10/25	Z. J. Javorsky	Review documents re: UCC requests (1.0); Email communication with G. Monasterio and R. Maddox re: same (.2)	1.2	700.00	840.00
08/11/25	S. N. Medlin	Emails from G. Monasterio and R. Maddox re: status of privilege review	0.1	700.00	70.00
08/11/25	K. L. Mowery	Emails re: production (.2); Document production discussions (.1); Document review (2.7)	3	1,050.00	3,150.00
08/11/25	G. Z. Monasterio	Review Monster documents	0.9	650.00	585.00
08/11/25	G. J. Nequist	Preparing documents for production	9.2	425.00	3,910.00

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/11/25	N. A. Franchi	Email with G. Monasterio re: production review (.1); Emails with R. Maddox re: same (.1); Review re: same (.6)	0.8	575.00	460.00
08/11/25	R. C. Maddox	Second level review documents for production (7.1); Emails with K. Mowery re: same (.2); Emails with G. Nequist re: production set (.2); Email B. Muratov re: transfers (.2); Emails with G. Monasterio re: quality control document production (.2); Emails with K. Mowery re: privilege (.3); Quality control document production (1.6)	9.8	1,000.00	9,800.00
08/11/25	C. A. Meehan	Analysis of discovery documents	0.4	650.00	260.00
08/12/25	K. L. Mowery	Document review (.1); Review production (.1); Draft production email to UCC (.4)	0.6	1,050.00	630.00
08/12/25	G. Z. Monasterio	Office conference with K. Mowery re: document review	0.2	650.00	130.00
08/12/25	G. J. Nequist	Preparing documents for production	6.2	425.00	2,635.00
08/12/25	R. C. Maddox	Final production quality control (3.0); Research re: investigation reports (2.3); Emails with K. Mowery re: production (.3)	5.6	1,000.00	5,600.00
08/13/25	R. C. Maddox	Draft slide for board presentation (.5); Emails with Z. Shapiro re: same (.3); Emails with Z. Shapiro re: board presentation (.3); Review draft plan provisions (.3); Research documents re: investigation (2.5); Review draft plan (.8); Emails with C. Arthur re: investigation (.3); Research re: same (2.8); Review board slides (.2)	8	1,000.00	8,000.00
08/15/25	R. C. Maddox	Review documents re: investigation	9	1,000.00	9,000.00
08/16/25	R. C. Maddox	Compile email to financial advisor re: information requests (2.5); Compile documents re: investigation (2.0)	4.5	1,000.00	4,500.00
08/17/25	R. C. Maddox	Compile documents re: investigation	4.5	1,000.00	4,500.00
08/18/25	K. L. Mowery	Review email from R. Maddox	0.1	1,050.00	105.00
08/18/25	R. C. Maddox	Email C. Arthur re: committee diligence requests	0.2	1,000.00	200.00
08/19/25	R. C. Maddox	Review response from B. Muratov re: investigation requests (.8); Email B. Muratov re: same (.2); Review attached analysis (.4)	1.4	1,000.00	1,400.00
08/20/25	K. L. Mowery	Emails re: document requests	0.1	1,050.00	105.00
08/20/25	R. C. Maddox	Review emails with B. Muratov re: analysis (.3); Review attached analyses (.4)	0.7	1,000.00	700.00
08/20/25	Z. I. Shapiro	Correspondence with C. Arthur re: investigation (.2); Correspondence with R. Maddox re: same (.2)	0.4	1,175.00	470.00
08/21/25	R. C. Maddox	Emails with Z. Shapiro SRC re: meeting	0.3	1,000.00	300.00
08/21/25	Z. I. Shapiro	Correspondence with R. Maddox re: investigation (.2); Correspondence with C. Arthur re: same (.1)	0.3	1,175.00	352.50
08/24/25	R. C. Maddox	Review documents re: investigation	1.8	1,000.00	1,800.00
08/25/25	R. C. Maddox	Compile documents re: investigation (4.8); Review documents re: investigation (1.1)	5.9	1,000.00	5,900.00
08/26/25	R. C. Maddox	Meet with C. Kandestin re: investigation (.7); Draft presentation (4.3); Meeting with C. Arthur and Z. Shapiro re: investigation (.9); Review and revise presentation (1.7)	7.6	1,000.00	7,600.00
08/26/25	C. D. Kandestin	Conference with R. Maddox re: investigation issues (.5); Research re: prior analyses of investigation-related issues (1.8)	2.3	1,175.00	2,702.50
08/26/25	Z. I. Shapiro	Correspondence with R. Maddox re: investigation (.2); Prepare for and attend call re: same with R. Maddox and C. Arthur (.6)	0.8	1,175.00	940.00
08/27/25	R. C. Maddox	Prepare for committee meeting (.8); Attend committee meeting (.9); Meeting with C. Carlisle re: revised plan and committee meeting (.2)	1.9	1,000.00	1,900.00
08/27/25	Z. I. Shapiro	Prepare for investigation call and attend same (.9)	0.9	1,175.00	1,057.50
<b>Total</b>			<b>308.1</b>		<b>\$248,187.50</b>



Matter Name: Retention of Others

Invoice Date:

September 15, 2025

Matter Number: 773612-237571Q-2

Invoice Number:

3033543

**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/05/25	Z. I. Shapiro	Correspondence with J. Creighton re: retention issue (.2); Correspondence with J. DelConte re: same (.2)	0.4	1,175.00	470.00
08/06/25	H. V. Liu	Prepare list of notice of appearance parties	0.6	800.00	480.00
08/07/25	Z. I. Shapiro	Correspondence with J. Creighton re: retention issues	0.3	1,175.00	352.50
08/08/25	H. V. Liu	Email to J. Oeltjen re: Forvis Mazars retention application (.2); Email to C. Meehan re: same (.2); Research re: same (.8); Review supplemental declaration of AlixPartners (.1); Coordinate with B. Witters re: filing of same (.1)	1.4	800.00	1,120.00
08/08/25	B. J. Witters	Review e-mail from H. Liu re: supplemental declaration Eisenberg AlixPartners retention (.1); Assemble and e-mail to H. Liu re: same (.1); Finalize and file re: same (.1); E-mail to Omni re: service of same (.1); Email to C. Meehan certification of no objection re: Latham & Watkins retention application (.1); Finalize and file re: same (.1); Upload order re: same (.1)	0.7	425.00	297.50
08/08/25	C. A. Meehan	Call from Z. Shapiro re: LW retention app (.1); Email to B. Witters re: CNO re: same (.1); Review CNO re: same (.1); Assist with filing same (.1)	0.4	650.00	260.00
08/11/25	H. V. Liu	Call with C. Meehan re: Forvis Mazars retention application	0.1	800.00	80.00
08/11/25	Z. I. Shapiro	Correspondence with C. Arthur re: LW retention order	0.2	1,175.00	235.00
08/12/25	R. V. Speaker	Retrieve and circulate L&W retention order (.1); Coordinate service of same (.1)	0.2	425.00	85.00
08/12/25	Z. I. Shapiro	Review LW retention order (.1); Correspondence with LW re: same (.1)	0.2	1,175.00	235.00
08/13/25	H. V. Liu	Review Forvis Mazars engagement letter	0.2	800.00	160.00
08/13/25	C. A. Meehan	Emails with Forvis re: engagement letter (.1); Call with H. Liu re: same (.1); Review and comment on same (.8); Email H. Liu re: same (.1)	1.1	650.00	715.00
08/14/25	H. V. Liu	Review and comment on Forvis Mazars engagement letter (.4); Email to Z. Shapiro re: same (.1)	0.5	800.00	400.00
08/15/25	C. A. Meehan	Draft Forvis Mazars retention app	2.4	650.00	1,560.00
08/18/25	H. V. Liu	Email to Z. Shapiro re: Forvis Mazars engagement letter (.1); Update comments to same (.1)	0.2	800.00	160.00
08/18/25	Z. I. Shapiro	Review tax engagement letter (.1); Correspondence with H. Liu re: same (.1)	0.2	1,175.00	235.00
08/18/25	C. A. Meehan	Draft Forvis Mazars retention app	0.9	650.00	585.00
08/19/25	H. V. Liu	Review and comment on Forvis Mazars retention application	0.3	800.00	240.00
08/19/25	C. A. Meehan	Draft Forvis Mazars retention app (.7); Email H. Liu re: same (.1)	0.8	650.00	520.00
<b>Total</b>			<b>11.1</b>		<b>\$8,190.00</b>

Matter Name: RLF Fee Applications

Invoice Date:

September 15, 2025

Matter Number: 773612-237571R-1

Invoice Number:

3033543

**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/11/25	R. V. Speaker	Review and revise first fee application shell (.3); Review and revise first fee application detail (2.5)	2.8	425.00	1,190.00
08/12/25	R. V. Speaker	Email to H. Liu re: first monthly fee application (.1); Review and revise first fee application detail (1.9); Email to H. Liu, C. Carlisle and C. Meehan re: same (.1)	2.1	425.00	892.50
08/12/25	H. V. Liu	Email to R. Speaker re: July fee application (.1); Email to Z. Shapiro re: same (.1)	0.2	800.00	160.00
08/16/25	C. A. Meehan	Review RLF proforma	0.2	650.00	130.00
08/17/25	C. A. Meehan	Review RLF proforma (1.5); Email C. Carlisle, H. Liu re: same (.1)	1.6	650.00	1,040.00
08/18/25	H. V. Liu	Review and comment on RLF first fee application (.3); Email to J. Kolb re: same (.1); Email to Z. Shapiro re: same (.1)	0.5	800.00	400.00
08/18/25	J. T. Kolb	Review and revise detail for RLF's first fee application for period June 24, 2025 through July 31, 2025	0.6	325.00	195.00
08/19/25	R. V. Speaker	Review and respond to emails re: first fee application and expenses	0.2	425.00	85.00
08/19/25	H. V. Liu	Review RLF first fee application (.2); Emails with J. Kolb re: same (.2); Email to J. re: same (.1); Email to Z. Shapiro re: same (.1); Call with R. Speaker re: same (.1)	0.7	800.00	560.00
08/19/25	J. T. Kolb	Review and revise detail for RLF's first fee application for period June 24, 2025 through July 31, 2025 (4.2); Prepare RLF's first fee application for period June 24, 2025 through July 31, 2025 (.6)	4.8	325.00	1,560.00
08/19/25	Z. I. Shapiro	Review RLF fee app. (.2); Correspondence with H. Liu re: same (.2)	0.4	1,175.00	470.00
08/20/25	R. V. Speaker	Review and respond to emails from J. Kolb and H. Liu re: first monthly fee application (.1); Meeting with J. Kolb re: same (.1)	0.1	425.00	42.50
08/20/25	J. T. Kolb	Prepare RLF's first fee application for period June 24, 2025 through July 31, 2025	3.2	325.00	1,040.00
08/21/25	R. V. Speaker	Review and revise first fee application (.7); Draft notice re: same (.2); Email same to H. Liu and C. Meehan (.1)	1	425.00	425.00
08/21/25	J. T. Kolb	Prepare RLF's first fee application for period June 24, 2025 through July 31, 2025	1.7	325.00	552.50
08/21/25	H. V. Liu	Review RLF first fee application	0.7	800.00	560.00
08/21/25	C. A. Meehan	Emails from R. Speaker re: RLF fee app (.1); Emails with H. Liu re: same (.1); Review same (.7); Email H. Liu re: same (.1)	1	650.00	650.00
08/22/25	H. V. Liu	Review RLF first fee application (.2); Email to Z. Shapiro re: same (.1); Call with Z. Shapiro re: RLF fees (.1)	0.4	800.00	320.00
08/22/25	R. V. Speaker	Review email from H. Liu re: 1st fee application (.1); Email to J. Kolb re: same (.1); Review finalized invoice and prepare RLF 1st fee application for filing (.2); Email to H. Liu re: same (.1)	0.5	425.00	212.50
08/22/25	Z. I. Shapiro	Correspondence with H. Liu re: RLF fee application (.1); Correspondence with C. Arthur re: same (.1)	0.2	1,175.00	235.00
08/25/25	R. V. Speaker	Preparation of RLF first fee application for filing (.1); Email same to C. Meehan (.1); Finalize and file same (.2); Coordinate service of same (.1); Revise fee chart re: same (.1)	0.6	425.00	255.00
08/25/25	C. A. Meehan	Emails with R. Speaker re: monthly fee app (.2); Review same (.1); Email Z. Shapiro re: same (.1)	0.4	650.00	260.00
08/25/25	Z. I. Shapiro	Correspondence with C. Meehan re: fee app. (.1); Correspondence with C. Arthur re: same (.1); Review RLF fee app. (.2)	0.4	1,175.00	470.00
08/29/25	C. A. Meehan	Emails, calls with J. Kolb re: weekly fee estimate (.2); Review accounting of weekly fee estimate (.1); Email Z. Shapiro re: same (.1)	0.4	650.00	260.00
08/30/25	C. A. Meehan	Email A&M re: weekly fee estimate	0.1	650.00	65.00
<b>Total</b>			<b>24.8</b>		<b>\$12,030.00</b>

Matter Name: Fee Applications of Others

Invoice Date:

September 15, 2025

Matter Number: 773612-237571R-2

Invoice Number:

3033543

**Detail for Services Rendered**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/14/25	C. A. Meehan	Email LW re: interim comp motion	0.1	650.00	65.00
08/01/25	B. J. Witters	Retreive order interim compensation (.1); E-mail to Omni re: service of same (.1)	0.2	425.00	85.00
08/01/25	C. M. Carlisle	Review Ombudsman fee application (1.2); Correspondence with Latham & Watkins and A. Chapell re: same (.1)	1.3	800.00	1,040.00
08/01/25	Z. I. Shapiro	Correspondence with B. Witters re: fee application	0.2	1,175.00	235.00
08/06/25	Z. I. Shapiro	Correspondence with C. Arthur re: interim compensation procedures	0.2	1,175.00	235.00
08/25/25	R. V. Speaker	Draft notice for L&W 1st fee application (.1); Preparation of same for filing (.1); Finalize and file same (.2); Coordinate service of same (.1); Revise fee chart re: same (.1)	0.6	425.00	255.00
08/25/25	Z. I. Shapiro	Correspondence with C. Arthur re: LW fee app. (.1); Review LW fee app. (.1); Correspondence with J. Gordon re: same (.1)	0.3	1,175.00	352.50
08/27/25	R. V. Speaker	Retrieve and circulate Cole Schotz 1st fee application (.1); Revise fee chart (.1)	0.2	425.00	85.00
08/29/25	R. V. Speaker	Draft notice for AP 1st fee application (.1); Preparation of same for filing and email to C. Meehan (.1); Finalize and file same (.1); Coordinate service of same (.1)	0.4	425.00	170.00
08/29/25	C. M. Carlisle	Correspondence with AlixPartners and R. Speaker re: AlixPartners fee application	0.1	800.00	80.00
<b>Total</b>			<b>3.6</b>		<b>\$2,602.50</b>

Client Name: Monster Worldwide LLC

Invoice Date:

September 15, 2025

Invoice Number:

3033543

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**Summary for Services Rendered**

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kolb, Jeanne T	Case Management Assistant	10.3	325.00	3,347.50
Nequist, Gregory J	Trial Support Specialist	53.4	425.00	22,695.00
Smith, Tesia S	Case Management Assistant	1.5	325.00	487.50
Speaker, Rebecca V	Paralegal	22	425.00	9,350.00
Terreforte, Carlos B	Trial Support Specialist	3.9	425.00	1,657.50
Witters, Barbara J	Paralegal	5.3	425.00	2,252.50
DeFranceschi, Daniel J	Director	2.9	1,500.00	4,350.00
Kandestin, Cory D	Director	2.3	1,175.00	2,702.50
Kurtz, Mark A	Director	2.2	1,150.00	2,530.00
Mowery, Katharine L	Director	24.2	1,050.00	25,410.00
Shapiro, Zachary I	Director	91.2	1,175.00	107,160.00
Maddox, Robert C	Counsel	127.9	1,000.00	127,900.00
Carlisle, Clint M.	Associate	89.7	800.00	71,760.00
Franchi, Nicholas A	Associate	13.5	575.00	7,762.50
Javorsky, Zachary J	Associate	11.3	700.00	7,910.00
Liu, Huiqi Vicky	Associate	55.5	800.00	44,400.00
McCauley, James F	Associate	6.1	800.00	4,880.00
Medlin, Stanley N.	Associate	24.7	700.00	17,290.00
Meehan, Colin A	Associate	27.9	650.00	18,135.00
Monasterio, Gabriela Z	Associate	29.8	650.00	19,370.00
Steiger, Alexander R	Associate	0.1	750.00	75.00
Sun, Frank Y	Associate	2.7	900.00	2,430.00
<b>Total</b>		<b>608.4</b>		<b>\$503,855.00</b>